

DESCRIPTION	FY19 MAY UPDATE	PER PAY ESTIMATE	PAYS THROUGH JUNE	ESTIMATED EXPENDITURES THROUGH JUNE 30TH	ACTUAL EXPENDITURES AS OF JUNE 30TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 29,051,240.00	\$ 1,210,468.33	24	\$ 29,051,240.00	\$ 28,955,749.00	\$ 95,491.00	0.33%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JUNE 30TH	ACTUAL EXPENDITURES AS OF JUNE 30TH		
BENEFITS	\$ 10,213,348.00	\$ 851,112.33	12	\$ 10,213,348.00	\$ 10,152,892.00	\$ 60,456.00	0.59%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JUNE 30TH	ACTUAL EXPENDITURES AS OF JUNE 30TH		
PURCHASED SERVICES	\$ 8,028,986.00	\$ 669,082.17	12	\$ 8,028,986.00	\$ 8,234,592.00	\$ (205,606.00)	-2.56%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JUNE 30TH	ACTUAL EXPENDITURES AS OF JUNE 30TH		
SUPPLIES	\$ 2,188,637.00	\$ 182,386.42	12	\$ 2,188,637.00	\$ 2,179,583.00	\$ 9,054.00	0.41%
PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FRONT-END HEAVY							
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JUNE 30TH	ACTUAL EXPENDITURES AS OF JUNE 30TH		
CAPITAL OUTLAY	\$ 1,029,000.00	\$ 85,750.00	12	\$ 1,029,000.00	\$ 946,503.00	\$ 82,497.00	8.02%
PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FRONT-END HEAVY							
		PER MONTH ESTIMATE					
INTERGOVERNMENTAL	\$ -	\$ -		\$ -	\$ -	\$ -	
		BI-ANNUALLY DEC/JUNE					
PRINCIPAL	\$ 530,000.00	2		\$ 530,000.00	\$ 530,000.00	\$ -	
		BI-ANNUALLY DEC/JUNE					
INTEREST	\$ 246,802.00	2		\$ 246,802.00	\$ 254,816.00	\$ (8,014.00)	
		PER MONTH ESTIMATE					
OTHER OBJECTS	\$ 714,076.00	\$ 59,506.33	12	\$ 714,076.00	\$ 714,314.00	\$ (238.00)	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
		TWICE PER YEAR					
TRANSFERS OUT ** WILL BE REMOVED	\$ -	\$ -	1	\$ -	\$ 11,078.00	\$ (11,078.00)	
TOTALS	\$ 52,002,089.00			\$ 52,002,089.00	\$ 51,979,527.00	\$ 22,562.00	

RED - EXPENSES RUNNING OVER ESTIMATES
BLACK - EXPENSES RUNNING UNDER ESTIMATES

*OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON SUPPLIES AND MATERIALS AND THAT OBJECT CODE DRASTICALLY WILL GO DOWN AND EVEN OUT